GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Department - APTRANSCO - Sanction of **Rs.14,96,51,000/-** for payment of half-yearly interest on Vidyut Bonds (i.e., for the series 1/2008) ending on 31/03/2016 as per due date for transfer of funds to No-Lien Account i.e., on 01/04/2016, under Non-Plan from the BE provision 2015-16 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 18 Dated: 06-02-2016

Read the following:-

1. G.O.Ms.No.101, Finance (Budget-1) Dept, dated 12/08/2015.
2. G.O.Rt.No.2389, Finance (EBS-II A-C-AHFCS-E) Department, dated 28/08/2015.
3. From the Director of Treasures and Accounts, A.P., Hyderabad, Endt.No.F2/0501/2015-16/1067/201542389(A), dated 18/01/2016.
4. From the Director (Finance & Revenue), APTRANSCO, Letter No. FA&CCA(A/cs)/SAO/(L,B&R)/D.No.65/16, Dt.21/01/2016.

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O R D E R:-

In the G.O.1st read above, the Government has issued certain instructions / guidelines on Comprehensive Budget Release Order (CBRO) for distribution of approved budget.

2. In the G.O.2nd read above, the Finance (EBS-II) Dept, have issued Comprehensive Budget Release Order allocating for an amount of **Rs.307,50,00,000/-** (Rupees three hundred seven crores and fifty lakhs only) for the period from 1st January, 2016 to 31st March, 2016 i.e., for the **4th** quarter of the current financial year 2015-16.

3. In the reference 3rd read above, the Director of Treasures & Accounts have already issued Budget Authorization Order for total amount of **Rs.1059,18,17,500/-** towards 4th quarter only. In the CBRO Serial No.2 an amount of **Rs.307,50,00,000/-** was apportioned to APTRANSCO, to meet the scheme of "Power Transmission & Distribution of Other Expenditure, Assistance to A.P.Transmission Corporation Ltd, Grants-in-aid, Other Grants-in-aid."

4. In the reference 4th read above, the Director (Finance & Revenue), APTRANSCO has requested to sanction an amount of **Rs.14,96,51,000/-** towards payment of half-yearly interest ending on 31/03/2016, on APTRANSCO Vidyut Bonds, i.e., for the series 01/2008, as per due date for transfer of funds to No-Lien Account i.e., on 01/04/2016 maintained with IDBI Bank, Sultan Bazar Branch, Hyderabad.

5. In terms of the orders issued in G.O.2nd read above, the Government, hereby agreed in this proposal and ordered that, to meet the requirement from the available balance under the Head of Account 2801-05-800-(10)-310/312 OGIA, under Non-Plan from the BE provision 2015-16.

6. The expenditure sanctioned in para-5 above, shall be debited to the Head of Account "2801-05-MH.800-00-SH.10-310-312".

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Hyderabad, shall draw and disburse the amount and arrange to credit the amount in favour of APTRANSCO Account No.52117754393 (IFSC Code: SBHY0020066) maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

[P.T.O]

8. The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad, shall take further necessary action accordingly in the matter.

9. This order issues with the concurrence of Secretary (R&E), Finance Department, on 27/01/2016, through E-Office system.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad
The Director (Finance & Revenue), APTRANSCO, Vidyut Soudha, Hyderabad
The Financial Adviser and Chief Controller of Accounts (Accounts), APTRANSCO, Vidyut Soudha, Hyderabad
Copy to:-
The Director of Treasuries & Accounts, Abids, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer, A.P.Secretariat Br., Hyderabad
The Principal Accountant General (A&E), Andhra Pradesh, Hyderabad
The Finance (PF & NABARD) Department, for information
The Finance (FMU, Home, Court & Energy) Dept, for information
SF/SCs [C.No.2841/Power-III/2014]

//Forwarded:: By Order//

SECTION OFFICER